

Historical cost data

ISIN: DE000UG9MJ71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	35.3	35.3	0	0	0
08.09.2025	52.6	52.6	0	0	0
09.09.2025	39.5	39.5	0	0	0
10.09.2025	7.3	7.3	0	0	0
11.09.2025	11.7	11.7	0	0	0
12.09.2025	6.2	6.2	0	0	0
15.09.2025	9.2	9.2	0	0	0
16.09.2025	2.6	2.6	0	0	0
17.09.2025	0.8	0.8	0	0	0
18.09.2025	3.6	3.6	0	0	0
19.09.2025	3	3	0	0	0
22.09.2025	0.8	0.8	0	0	0
23.09.2025	2.4	2.4	0	0	0
24.09.2025	1.2	1.2	0	0	0

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